GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S Department - Swachh Bharat Mission (Gramin) BE 2020-21 - Administrative Sanction order for release of Rs.61,32,85,854/-(Rupees Sixty One Crores Thirty Two Lakh Eighty Five Thousand and Eight Hundred Fifty Four only) in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) (A)under SCP Component (B) under normal Component and (C) under STP Component for the Financial Year 2020-21 - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPEMNT (RWS.I) DEPARTMENT

G.O.RT.No. 240 **Dated: 06-05-2021.**
Read the following:-

1. G.O.Rt.No. 595, Fin (FMU-PR&RD) Dept., Dated 27.03.2021.
2. G.O.Rt.No. 596, Fin (FMU-PR&RD) Dept., Dated 27.03.2021.
3. G.O.Rt.No. 597, Fin (FMU-PR&RD) Dept., Dated 27.03.2021.
4. E.Mail from the Managing Director,SAC, Vijayawada,dt.03.05.2021

ORDER:

In the circumstances stated by the Managing Director, Swachh Andhra Corporation, Vijayawada in the reference 4th read above, and in pursuance of the BROs issued by the Finance Department in the references 1st to 3rd read above, Government after examination in the matter hereby accord administrative sanction order for total amount of Rs.61,32,85,854/-(Rupees Sixty One Crores Thirty Two Lakh Eighty Five Thousand and Eight Hundred Fifty Four only) in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) (A)under SCP Component (B) under normal Component and (C) under STP Component for the Financial Year 2020-21; as indicated below;

A) For an amount of Rs.27,30,94,522/-(Rupees Twenty Seven Crore Thirty Lakh Ninety Four Thousand and Five Hundred Twenty Two only) **from the BE provision 2020-21** in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) under SCP Component for the F.Y.2020-21.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:Swachh Bharat Mission- Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks: S-12011/3/2021-SBM-DDWS**									
1	22150178906 12310312	V	2,500.00	0.00	0.00	2,500.00	1,534,50	965.50	0.00
2.	22150178912 12310312	V	5,250.00	0.00	0.00	5,250.00	3,484.55	1,765.45	0.00
		Total	**7,750.00**	**0.00**	**0.00**	**7,750.00**	**5,019.05**	**2,730.95**	**0.00**

B) For an amount of Rs.23,81,54,666/-(Rupees Twenty Three Crore Eighty One Lakh Fifty Four Thousand Six Hundred Sixty Six only) **from the BE provision 2020-21** in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) under normal component for the F.Y.2020-21.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:Swachh Bharat Mission- Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks: S-12011/3/2021-SBM-DDWS**									
1	22150110206 11310312	V	11,400.00	0.00	0.00	11,400.00	6,967.75	1,001.55	3,430.70
2.	22150110212 11310312	V	23,100.00	0.00	0.00	23,100.00	21,720.00	1,380.00	0.00
		Total	**34,500.00**	0.00	0.00	**34,500.00**	**28,687.75**	**2,381.55**	3,430.70

C) For an amount of Rs.10,20,36,666/-(Rupees Ten Crore Twenty Lakh Thirty Six Thousand Six Hundred Sixty Six only) **from the BE provision 2020-21** in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) under STP component for the F.Y.2020-21.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:Swachh Bharat Mission- Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks: S-12011/3/2021-SBM-DDWS**									
1	22150179606 12310312	V	1,100.00	0.00	0.00	1,100.00	497.75	408.15	194.10
2.	22150179612 12310312	V	1650.00	0.00	0.00	1650.00	679.79	612.22	357.99
		Total	**2,750.00**	**0.00**	**0.00**	**2,750.00**	**1,177.54**	**1,020.37**	**552.09**

2. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action accordingly.

3. This order issues with the concurrence of the Finance (FMU-PR&RD)Department , vide Finance U.O.No.29875-A/1283/A1/BG.I/ 2006, Finance (BG.I)Department, dated 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Swachh Andhra Corporation, Vijayawada
The Pay & Accounts Officer, Andhra Pradesh, Ibrahimpatnam,Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh,Vijayawada.
The Director Works and Accounts, Ibrahimpatnam,Vijayawada.
The Accountant General,A.P.
Copy to:
The Finance (FMU-PR-RD) Dept.
P.S. to Prl. Secy., PR&RD, A.P. Secretariat, Velagapudi.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER